

EXHIBIT O

11-Jan-09

Pg 2 of 2

REDACTED

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID REDACTED

Sequence number REDACTED Posting date 17-JUL-08

REDACTED	REDACTED	1028
July 16, 2008		
<p>Pay to the order of <u>Bernard Madoff Securities</u> — \$500,000.00 <u>Five Hundred Thousand Dollars</u> —</p> <p>WACHOVIA Wachovia Bank, N.A. wachovia.com Dep. to for Acct. # <u>1-Z0012-3-0</u></p> <p>REDACTED</p>		For Deposit Only Acct.# <u>1-Z0012-3-0</u> <u>Bernard Madoff</u> <u>Securities</u> PAY TO THE ORDER OF CHASE MANHATTAN BANK FOR DEPOSIT ONLY BEERNARD L MADOFF 923240081703
<p>AcctNum: REDACTED Amount: 6000000500000000 XeroNo: REDACTED PostDate: 20300717 Sequence: REDACTED BankNum: 0802 AcctCode: 0050 FieldId: 0009 ImageStat: 05 USEC: REDACTED ISOD: 074909982 CapSBC: NO TransCode: 001023 RouteTrans: 02110110 DocType: 8 EntryNum: 5702 ItemType: 2</p>		

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